

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|--|-----|-----------------------------------|-------------------|-------|-----------------|---------|--------------------|------------------|-----------|---------|------------------------|--|--|-----------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | | Staff & Operations | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | | Benefit Payments to Clients | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Benefit Payments to Clients | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | | Client Services Purchased by LDSS | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

| | | | | | | | | | | | | | | |
|---|-----|---------------------------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|
| R | 843 | Central Service Cost Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Central Services Cost Allocation | | | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Grand Totals: To Localities | | | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

| | | | | | | | | | | | | | | |
|---|--|-----------|---------------------|---------------|---------------------|---------------|---------------------|----------------|-------------|--------------|---------------------|-------------|-------------|---------------------|
| SW | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | |
| SW | Medicaid Benefits | 1,267,147 | 50.00% | 1,267,147 | 50.00% | 2,534,294 | 100.00% | 0 | 0.00% | 2,534,294 | 0 | 0 | 2,534,294 | |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 231,698 | 100.00% | 0 | 0.00% | 231,698 | 100.00% | 0 | 0.00% | 231,698 | 0 | 0 | 231,698 | |
| SW | State & Local Health ⁵ | | | | | | | | | | | | | |
| SW | Energy Assistance | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | |
| SW | TANF/TANF UP ⁸ | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | |
| SW | FAMIS (Total Title XXI Expenditures) | 150,313 | 88.00% | 20,497 | 12.00% | 170,811 | 100.00% | 0 | 0.00% | 170,811 | 0 | 0 | 170,811 | |
| SW | Child Care (VACMS) ⁶ | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 1,649,159 | 56.15% | \$ 1,287,644 | 43.85% | \$ 2,936,803 | 100.00% | \$ - | 0.00% | \$ 2,936,803 | \$ - | \$ - | \$ 2,936,803 |
| Grand Totals: Social Services System | | | \$ 1,649,159 | 56.15% | \$ 1,287,644 | 43.85% | \$ 2,936,803 | 100.00% | \$ - | 0.00% | \$ 2,936,803 | \$ - | \$ - | \$ 2,936,803 |